

287 - PRIMA DESHECHA LANDFILL ESCROW

Operational Summary

Description:

State Regulations require landfill operators to make deposits to closure accounts in order to demonstrate financial resources to pay for landfill closure costs. On a yearly basis, IWMD makes deposits to this fund to comply with the regulations.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	1,506,197
Total Final FY 2006-2007	2,510,495
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	4,313,439	5,676,528	5,717,061	2,510,495	(3,206,566)	-56.09
Total Requirements	144,835	5,676,528	5,082,034	2,510,495	(2,571,539)	-50.60
Balance	4,168,604	0	635,027	0	(635,027)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Prima Deshecha Landfill Escrow in the Appendix on page A210

287 - Prima Deshecha Landfill Escrow

Operation of Enterprise Fund 287 Operational Statement for the Fiscal Year 2006-2007

Operating Detail		FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2006-2007
		Actual	Actual	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
OPERATING EXPENSES					
2490	Landfill Closure/Postclosure Costs	(2,946,974)	1,491,777	2,485,495	2,485,495
Total Operating Expenses		(2,946,974)	1,491,777	2,485,495	2,485,495
Net Operating Income (Loss)		2,946,974	(1,491,777)	(2,485,495)	(2,485,495)
NON-OPERATING REVENUE					
6610	Interest	327,049	639,098	900,000	900,000
Total Non-Operating Revenue		327,049	639,098	900,000	900,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	14,510	14,421	25,000	25,000
Total Non-Operating Expenses		14,510	14,421	25,000	25,000
Net Non-Operating Income (Loss)		312,538	624,678	875,000	875,000
Income (Loss) Before Contributions & Transfers		3,259,512	(867,099)	(1,610,495)	(1,610,495)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		3,259,512	(867,099)	(1,610,495)	(1,610,495)
7812	Interfund Transfers In - from Funds 2AA-299	927,094	909,357	862,603	862,603
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.		(3,077,298)	(3,575,837)	0	0
Increase (Decrease) in Net Assets - Unrestricted		1,109,308	(3,533,579)	(747,892)	(747,892)
Net Assets - Unrestricted - Beginning of Year		3,059,298	4,168,606	747,892	747,892
Net Assets - Unrestricted - End of Year		4,168,606	635,027	0	0